		EXPENSES	
Educational Services, Inc.	**070260865**	**Yavapai**	

FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	**Actual**
GENERAL PROJECTS	816,407	799,733	799,733
FEDERAL PROJECTS	28,887	12,654	12,654
STATE PROJECTS	2,000	0	2,000
Schoolwide Project Total	**847,294**	**812,387**	**814,387**

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	816,407	0	2,000	28,887	847,294
PERCENTAGE OF TOTAL REVENUES	**96.35%**	**0.00%**	**0.24%**	**3.41%**	**100.00%**

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	1,000	1,000
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	450	450
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	818	818
- SUBTOTAL	**2,268**	**2,268**
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**0**	**0**
TOTAL (INCL IN GENERAL PROJECTS)	**2,268**	**2,268**

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	**9-12**	**0**
5	0	**K-12**	**0**
6	0		
7	0	**ACTUAL EXPENSES**	
8	0	K-8	0
K-8	**0**	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	23,383
EQUIPMENT	47,803
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	0.000
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	**0.000**
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	55.530
1999 - 2000 TOTAL	**55.530**
2000 - 2001 ELEMENTARY	23.790
2000 - 2001 HIGH SCHOOL	159.130
2000 - 2001 TOTAL	**182.920**

TEACHER SALARIES	$252,621

FALL 2000 ENROLLMENT	187

Number of Sites:	3

See data definitions on Page II-1

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